

FEDERAL IDENTIFICATION NUMBER:  
35-6006180

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
WOODBURN CIVIL CITY

COUNTY:  
ALLEN COUNTY

ID: 2-3-465  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CLERK TREASURER  
PRINTED NAME OF OFFICIAL: LESA MEADOWS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 22735 MAIN ST CITY: WOODBURN  
P.O. BOX 665 EMAIL ADDRESS: LMEADOWSCT@AOL.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 632-5318 ZIP: 46797-0665

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITYID: 2-3-465**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$186,309.47	\$228,555.98	\$201,861.37	\$213,004.08	\$0.00	\$213,004.08
<b>Total by Fund Type:</b>	<b>\$186,309.47</b>	<b>\$228,555.98</b>	<b>\$201,861.37</b>	<b>\$213,004.08</b>	<b>\$0.00</b>	<b>\$213,004.08</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444 ECONOMIC DEVELOPMENT OPERATING	\$263,800.94	\$158,054.00	\$316,513.56	\$105,341.38	\$0.00	\$105,341.38
243 GRANT, MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 LAW ENFORCEMENT CONTINUING ED	\$1,473.26	\$1,320.00	\$86.71	\$2,706.55	\$0.00	\$2,706.55
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$12,189.12	\$17,440.96	\$7,395.37	\$22,234.71	\$0.00	\$22,234.71
201 MOTOR VEHICLE HIGHWAY	\$6,589.73	\$77,284.07	\$41,314.27	\$42,559.53	\$0.00	\$42,559.53
505 POLICE DONATION	\$1,175.91	\$0.00	\$0.00	\$1,175.91	\$0.00	\$1,175.91
245 RAINY DAY	\$79,743.81	\$24,006.41	\$0.00	\$103,750.22	\$0.00	\$103,750.22
450 RIVERBOAT	\$26,482.36	\$9,881.44	\$832.45	\$35,531.35	\$0.00	\$35,531.35
<b>Total by Fund Type:</b>	<b>\$391,455.13</b>	<b>\$287,986.88</b>	<b>\$366,142.36</b>	<b>\$313,299.65</b>	<b>\$0.00</b>	<b>\$313,299.65</b>
<b>FUND TYPE: DEBT SERVICE</b>						
307 BOND, GENERAL (SINKING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 INDUSTRIAL LOAN (REPAYMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 LOAN AND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$39,905.17	\$9,604.99	\$23,721.00	\$25,789.16	\$0.00	\$25,789.16
401 CUMULATIVE CAPITAL IMPROVEMENT	\$14,621.91	\$4,623.26	\$2,018.43	\$17,226.74	\$0.00	\$17,226.74
999 INDUSTRIAL PARK (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$54,527.08</b>	<b>\$14,228.25</b>	<b>\$25,739.43</b>	<b>\$43,015.90</b>	<b>\$0.00</b>	<b>\$43,015.90</b>
<b>FUND TYPE: AGENCY</b>						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
701 PAYROLL	\$-496.16	\$43,655.63	\$43,159.47	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$-496.16</b>	<b>\$43,655.63</b>	<b>\$43,159.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$631,795.52</b>	<b>\$574,426.74</b>	<b>\$636,902.63</b>	<b>\$569,319.63</b>	<b>\$0.00</b>	<b>\$569,319.63</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$24,006.41	
Transfers Out		\$10,964.90
Net Receipts and Disbursements	\$550,420.33	\$625,937.73

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITYID: 2-3-465**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
623 TRASH UTILITY-OPERATING	\$4,832.35	\$76,089.92	\$72,158.68	\$8,763.59	\$0.00	\$8,763.59
607 WASTEWATER UTIL-BOND AND INTEREST	\$14,754.38	\$105,939.20	\$120,693.58	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$62,790.00	\$28,690.59	\$91,480.59	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$33,945.73	\$0.00	\$0.00	\$33,945.73	\$0.00	\$33,945.73
606 WASTEWATER UTILITY-OPERATING	\$276,339.60	\$269,657.65	\$333,488.98	\$212,508.27	\$0.00	\$212,508.27
611 WASTEWATER UTILITY-OTHER #1	\$152,240.15	\$97,862.55	\$242,091.45	\$8,011.25	\$0.00	\$8,011.25
882 WASTEWATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$61,498.33	\$104,861.67	\$101,355.00	\$65,005.00	\$0.00	\$65,005.00
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$6,785.00	\$2,125.00	\$1,065.00	\$7,845.00	\$0.00	\$7,845.00
599 WATER UTILITY-DEBT RESERVE	\$107,625.00	\$0.00	\$0.00	\$107,625.00	\$0.00	\$107,625.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,960.00	\$0.00	\$0.00	\$32,960.00	\$0.00	\$32,960.00
601 WATER UTILITY-OPERATING	\$79,201.70	\$387,610.16	\$313,515.81	\$153,296.05	\$0.00	\$153,296.05
600 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
881 WATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$832,972.24</b>	<b>\$1,072,836.74</b>	<b>\$1,275,849.09</b>	<b>\$629,959.89</b>	<b>\$0.00</b>	<b>\$629,959.89</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
Subtotal All Funds:	\$832,972.24	\$1,072,836.74	\$1,275,849.09	\$629,959.89	\$0.00	\$629,959.89
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$337,354.01				
Transfers Out			\$492,504.67			
Net Receipts and Disbursements		\$735,482.73	\$783,344.42			

UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$149,194.29
	OTHER TAXES	\$470.71
	<b>Total for: TAXES</b>	<b>\$149,665.00</b>
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,783.94
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,970.39
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,954.99
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,774.95
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$809.72
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,675.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,969.43</b>
	POLICE REPORTS	\$0.00
95008	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
	FINES AND FEES-OTHER	\$200.31
	FINES AND FEES-OTHER	\$5,071.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,271.81</b>
	INTEREST EARNED	\$1,953.68
	RENTAL OF PROPERTY	\$1,400.00
	CABLE TV FRANCHISE	\$5,776.19
	CONTRIBUTIONS AND DONATIONS	\$0.00
	REPAIR OF DAMAGES	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,129.87</b>
	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	SALE OF CAPITAL ASSETS	\$0.00
	REFUNDS-OTHER	\$303.38
	REFUNDS-OTHER	\$1,216.49
99600	REFUNDS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,519.87</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$228,555.98</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$3,350.70
39901	OTHER TAXES	\$0.00
39901	OTHER TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$3,350.70</b>
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43,190.18
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$134.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$385.49

UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,784.82
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$4,346.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,840.87</b>
SWEEPING STREETS	\$2,092.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,092.50</b>
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$77,284.07</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$17,440.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,440.96</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$17,440.96</b>
Fund: <u>217 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$0.00</b>
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$158,054.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$158,054.00</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$158,054.00</b>
Fund: <u>246 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$1,320.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,320.00</b>
<b>TOTAL RECEIPTS FOR 246 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,320.00</b>
Fund: <u>450 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,881.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,881.44</b>
<b>TOTAL RECEIPTS FOR 450 RIVERBOAT</b>	<b>\$9,881.44</b>
Fund: <u>243 GRANT, MISC</u>	

## PART 2 - RECEIPTS

UNIT NAME: WOODBURN CIVIL CITYCOUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>243 GRANT, MISC</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 243 GRANT, MISC</b>	<b>\$0.00</b>
Fund: <u>245 RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$24,006.41
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,006.41</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$24,006.41</b>
Fund: <u>710 LEVY EXCESS</u>	
SPECIAL ASSESSMENTS-OTHER	\$0.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$0.00</b>
Fund: <u>505 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 505 POLICE DONATION</b>	<b>\$0.00</b>
Fund: <u>303 LOAN AND INTEREST PAYMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 303 LOAN AND INTEREST PAYMENT</b>	<b>\$0.00</b>
Fund: <u>316 INDUSTRIAL LOAN (REPAYMENT)</u>	
RENTAL OF PROPERTY	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
SALE OF CAPITAL ASSETS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 316 INDUSTRIAL LOAN (REPAYMENT)</b>	<b>\$0.00</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$7,860.29
39901 OTHER TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$7,860.29</b>



UNIT NAME: WOODBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$840.38
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$883.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,744.70</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$9,604.99</b>
Fund: <u>999 INDUSTRIAL PARK (CONSTRUCTION)</u>	
SPECIAL ASSESSMENTS-OTHER	\$0.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 999 INDUSTRIAL PARK (CONSTRUCTION)</b>	<b>\$0.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,623.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,623.26</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,623.26</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$482.45
AGENCY FUND ADDITIONS	\$43,173.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,655.63</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$43,655.63</b>
<b>Total Receipts:</b>	<b>\$574,426.74</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-465 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: WOODBURN CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$1,540.69
	OTHER SERVICES AND CHARGES	\$30,973.58
	OTHER DISBURSEMENTS	\$8,800.00
	<b>TOTAL</b>	<b>\$41,314.27</b>

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Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$7,395.37
	<b>TOTAL</b>	<b>\$7,395.37</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING	
	OTHER SERVICES AND CHARGES	\$69,214.34
	INTERFUND LOANS	\$247,299.22
	<b>TOTAL</b>	<b>\$316,513.56</b>

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Fund:	246 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$86.71
	<b>TOTAL</b>	<b>\$86.71</b>

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Fund:	450 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$350.00
	TRANSFER OF FUNDS	\$482.45
	<b>TOTAL</b>	<b>\$832.45</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$13,721.00
	TRANSFER OF FUNDS	\$10,000.00
	<b>TOTAL</b>	<b>\$23,721.00</b>

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Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$398.23
	OTHER DISBURSEMENTS	\$1,137.75
	TRANSFER OF FUNDS	\$482.45
	<b>TOTAL</b>	<b>\$2,018.43</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$43,159.47
	<b>TOTAL</b>	<b>\$43,159.47</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$435,041.26</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-465 PAGE: 1  
COUNTY: ALLEN COUNTY  
UNIT NAME: WOODBURN CIVIL CITY

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$61,539.94
	SUPPLIES	\$4,185.50
	OTHER SERVICES AND CHARGES	\$38,122.55
	OTHER DISBURSEMENTS	\$9,207.20
	<b>TOTAL</b>	<b>\$113,055.19</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$66,472.07
	SUPPLIES	\$10,281.68
	OTHER SERVICES AND CHARGES	\$10,898.99
	CAPITAL OUTLAY	\$1,153.44
	<b>TOTAL</b>	<b>\$88,806.18</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$128,012.01
	SUPPLIES	\$14,467.18
	OTHER SERVICES AND CHARGES	\$49,021.54
	CAPITAL OUTLAY	\$1,153.44
	OTHER DISBURSEMENTS	\$9,207.20
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$201,861.37</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED OPERATING		UTILITY COLLECTIONS	\$387,610.16
Expense Category Total:			\$387,610.16
Fund Total:			\$387,610.16
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY BOND AND INTEREST		TRANSFER PER BOND ORDINANCE	\$104,861.67
Expense Category Total:			\$104,861.67
Fund Total:			\$104,861.67
603 WATER UTILITY-DEPRECIATION/IMPROVE NO FUNCTION NEEDED WATER UTILITY DEPRECIATION		TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY METER DEPOSIT		GUARANTEED REVENUES	\$2,125.00
Expense Category Total:			\$2,125.00
Fund Total:			\$2,125.00
605 WATER UTILITY-CONSTRUCTION WATER NO FUNCTION NEEDED UTILITY CONSTRUCTION		TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
600 WATER UTILITY-OTHER #1 WATER NO FUNCTION NEEDED EXPLORATION FUND		TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
599 WATER UTILITY-DEBT RESERVE WATER NO FUNCTION NEEDED BOND DEBT RESERVE		CAPITAL CONTRIBUTIONS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED UTILITY OPERATING		UTILITY COLLECTIONS	\$269,657.65
Expense Category Total:			\$269,657.65
Fund Total:			\$269,657.65

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$105,939.20
Expense Category Total:			\$105,939.20
Fund Total:			\$105,939.20
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE UTILITY CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
611 WASTEWATER UTILITY-OTHER #1 SEWER H/W DEBT RETIREMENT FUND	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$97,862.55
Expense Category Total:			\$97,862.55
Fund Total:			\$97,862.55
610 WASTEWATER UTILITY-DEBT RESERVE SEWER BOND DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$28,690.59
Expense Category Total:			\$28,690.59
Fund Total:			\$28,690.59
882 WASTEWATER UTILITY-OTHER #10 HAVENWOOD SEWER UTILITY OPERATING	NO FUNCTION NEEDED	UNMETERED SALES-OTHER	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
623 TRASH UTILITY-OPERATING TRASH AND GARBAGE PICKUP	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$76,089.92
Expense Category Total:			\$76,089.92
Fund Total:			\$76,089.92
Total REVENUES:			\$1,072,836.74

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$208,654.14
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## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-465

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

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Expense Category Total:			\$208,654.14
Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	TRANSFERS PER BOND ORDINANCE	\$104,861.67
Expense Category Total:			\$104,861.67
Fund Total:			\$313,515.81
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY BOND AND INTEREST		TRANSFERS PER BOND ORDINANCE	\$101,355.00
Expense Category Total:			\$101,355.00
Fund Total:			\$101,355.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY METER DEPOSIT		GUARANTEED DEPOSIT REFUNDS	\$1,065.00
Expense Category Total:			\$1,065.00
Fund Total:			\$1,065.00
605 WATER UTILITY-CONSTRUCTION WATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
600 WATER UTILITY-OTHER #1 WATER EXPLORATION FUND	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$165,594.42
Expense Category Total:			\$165,594.42
	GENERAL CATEGORIES	OTHER DISBURSEMENTS	\$167,894.56
Expense Category Total:			\$167,894.56
Fund Total:			\$333,488.98
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$120,693.58
Expense Category Total:			\$120,693.58

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$120,693.58

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE UTILITY CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
611 WASTEWATER UTILITY-OTHER #1 SEWER H/W DEBT RETIREMENT FUND	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$242,091.45
Expense Category Total:			\$242,091.45
Fund Total:			\$242,091.45
610 WASTEWATER UTILITY-DEBT RESERVE SEWER BOND DEBT RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$91,480.59
Expense Category Total:			\$91,480.59
Fund Total:			\$91,480.59
623 TRASH UTILITY-OPERATING TRASH AND GARBAGE PICKUP	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$72,158.68
Expense Category Total:			\$72,158.68
Fund Total:			\$72,158.68
Total EXPENDITURES:			\$1,275,849.09

## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

ID: 2-3-465

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
<b>Total Cash and Investments:</b>							<b>\$0.00</b>



(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY  
COUNTY: ALLEN COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ALLEN COUNTY  
UNIT NAME: WOODBURN CIVIL CITY

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WOODBURN CIVIL CITY

ID: 2-3-465

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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